

09/17/01

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

1

TRNS-ADJ

DATE

FUND

CASE NO

DEF

AMOUNT

SCRANTON

80300264001.	09/14/01	6855XX	3:01-OP-1	1	-50.02
80300264002.	09/14/01	5100PL		0	4.80
80300264003.	09/14/01	5100PL		0	4.29
80300264004.	09/14/01	5100PL		0	2.88
80300264005.	09/14/01	5100PL		0	5.88
80300264006.	09/14/01	5100PL		0	9.33
80300264007.	09/14/01	5100PL		0	6.96
80300264008.	09/14/01	5100PL		0	4.60
80300264009.	09/14/01	5100PL		0	8.28
80300264010.	09/14/01	5100PL	3:01-OP-1	1	3.00
80300264011.	09/14/01	6855XX		0	-75.33
80300264102.	09/14/01	5100PL		0	6.12
80300264103.	09/14/01	5100PL		0	6.87
80300264104.	09/14/01	0869PL		0	2.54
80300264105.	09/14/01	5100PL		0	20.00
80300264106.	09/14/01	5100PL		0	9.74
80300264107.	09/14/01	5100PL		0	2.00
80300264108.	09/14/01	5100PL		0	-28.06
80300264201.	09/14/01	6855XX	3:01-OP-1	1	-71.09
80300264202.	09/14/01	5100PL		0	16.75
80300264203.	09/14/01	0869PL		0	10.63
80300264204.	09/14/01	0869PL		0	6.90
80300264205.	09/14/01	5100PL		0	7.00
80300264206.	09/14/01	0869PL		0	3.82
80300264207.	09/14/01	5100PL		0	3.96
80300264208.	09/14/01	5100PL		0	1.06
80300264209.	09/14/01	0869PL		0	6.97
80300264210.	09/14/01	5100PL		0	3.37
80300264211.	09/14/01	5100PL		0	-49.21
80300264301.	09/14/01	6855XX	3:01-OP-1	1	7.68
80300264302.	09/14/01	5100PL		0	1.52
80300264303.	09/14/01	5100PL		0	2.88
80300264304.	09/14/01	5100PL		0	6.88
80300264305.	09/14/01	5100PL		0	30.25
80300264306.	09/14/01	0869PL		0	

DIVISION TOTAL

0.00

T 2640-7

\$ 6.96

1:00-1992

Young

PRSC

KABE

FILED
SCRANTON

SEP 26 2001

PER

DEPUTY CLERK

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9/27/01

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